

FILED
MAR 26 2015

Paul Harris DuPage County Clerk

ORDINANCE NO. O-15-2

**MILTON TOWNSHIP
BUDGET & APPROPRIATION ORDINANCE**

AN ORDINANCE APPROPRIATING FOR ALL TOWN PURPOSES FOR MILTON TOWNSHIP, DuPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING April 1, 2015, AND ENDING March 31, 2016.

BE IT ORDAINED BY THE TOWNSHIP BOARD OF MILTON TOWNSHIP, DuPAGE COUNTY, ILLINOIS.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of MILTON TOWNSHIP, be and the same are hereby appropriated for the town purposes of MILTON TOWNSHIP, DuPage County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2015, and ending March 31, 2016.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

TOWN FUND (CORPORATE), GENERAL ASSISTANCE FUND, SPECIAL POLICE DISTRICT FUND, AND MOSQUITO ABATEMENT DISTRICT FUND

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2015, and ending March 31, 2016, by fund shall be as follows:

1. GENERAL TOWN FUND

BEGINNING BALANCE	April 1, 2015	819,052
REVENUES		
Property Tax	1,762,809	
Personal Property Replacement Tax	85,000	
Interest Income	300	
CERT IGAs & Other Income	28,000	
TOTAL REVENUES	1,876,109	
TOTAL FUNDS AVAILABLE		2,695,161
EXPENDITURES		
1.11 ADMINISTRATION & BUILDING	863,698	
1.12 ASSESSOR	822,500	
1.13 CEMETERIES	28,500	
1.14 WEED ORDINANCE ENFORCEMENT	1,500	
1.15 SOCIAL SERVICE PROGRAM (YOUTH)	10,000	
1.16 SENIORS PROGRAM (S.A.L.T.)	35,000	
1.17 CITIZEN CORPS PROGRAM	86,633	
TOTAL EXPENDITURES/APPROPRIATIONS	1,847,831	
ENDING BALANCE	March 31, 2016	847,330

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1.11 ADMINISTRATION & BUILDING

PERSONNEL

Salaries	457,566	
Health Insurance	139,500	
Unemployment Insurance	6,000	
Social Security & Medicare	35,004	
Retirement Contribution - IMRF	<u>51,613</u>	
Total Personnel		689,683

CONTRACTUAL SERVICES

Maintenance Service-Building	26,000	
Maintenance Service-Equipment	2,500	
Accounting Service	4,500	
Legal Service	10,000	
Postage	1,500	
Telephone	4,500	
Information Technology	10,000	
Publishing & Printing	1,500	
Dues & Subscriptions	2,500	
Travel, Training, & Meetings	4,000	
Utilities	12,000	
T.O.I.R.M.A. Insurance	33,000	
Payroll Service	4,000	
Public Relations/Newsletter	415	
Total Contractual Services		116,415

COMMODITIES

Office & Operating Supplies	4,500	
Copier Supplies	2,000	
Petty Cash	<u>100</u>	
Total Commodities		6,600

CAPITAL OUTLAY

Equipment	3,500	
Building & Site Improvements	<u>20,000</u>	
Total Capital Outlay		23,500

OTHER EXPENDITURES

Contingencies	20,000	
Senior & Disabled Transportation	<u>7,500</u>	
Total Other Expenditures		<u>27,500</u>

TOTAL ADMINISTRATION & BUILDING

863,698

1.12 ASSESSOR

PERSONNEL

Salaries	390,500	
Health Insurance	68,900	
Unemployment Insurance	8,000	
Workers Compensation Insurance (portion TOIRMA)	8,125	
Social Security & Medicare Contribution	29,873	
Retirement Contribution (IMRF)	<u>44,048</u>	

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Total Personnel		549,446
CONTRACTUAL SERVICES		
Maintenance Service-Equipment	1,500	
Professional & Other Contracted Services	145,599	
Postage	1,000	
Internet & Telephone	6,000	
Dues	2,500	
Training, Meetings & Conferences	10,000	
Mileage	6,000	
Contracted Software/Licenses	<u>40,000</u>	
Total Contractual Services		212,599
COMMODITIES		
Office Supplies	<u>6,000</u>	
Total Commodities		6,000
CAPITAL OUTLAY		
Equipment (purchase or lease)	28,455	
Computer Equipment	<u>20,000</u>	
Total Capital Outlay		48,455
OTHER EXPENDITURES		
Miscellaneous Expense	<u>6,000</u>	
Total Other Expenditures		<u>6,000</u>
TOTAL ASSESSOR		822,500
1.13 CEMETERIES		
ENVIRONMENTAL RESTORATION		4,000
PERSONNEL		
Stipends for Cemetery Board	<u>3,000</u>	
Total Personnel		3,000
CONTRACTUAL SERVICES		
Maintenance Service & Public Events	20,000	
Total Contractual Services		20,000
COMMODITIES		
Office Supplies & Postage	<u>200</u>	
Total Commodities		200
CAPITAL OUTLAY		
Fences	500	
Markers, Gravestones, & Other Capital Items	800	
Total Capital Outlay		1,300
TOTAL CEMETERIES		28,500
1.14 WEED ORDINANCE ENFORCEMENT		
Landscaping & Other Expenses	1,500	

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1. TOTAL WEED ORDINANCE ENFORCEMENT		1,500
1.15 SOCIAL SERVICE PROGRAMS		
CONTRACTUAL SERVICES		
Youth Committee Scholarships/Grants	10,000	
Total Contractual Services		10,000
TOTAL SOCIAL SERVICE PROGRAMS		10,000
1.16 SENIORS PROGRAM (S.A.L.T.)		
PERSONNEL		
Salaries	9,690	
Total Personnel		9,690
CONTRACTUAL SERVICES		
Operating Expense	25,310	
Total Contractual Services		25,310
TOTAL S.A.L.T. PROGRAM		35,000
1.17 CITIZEN CORPS / C.E.R.T. PROGRAM		
PERSONNEL		
Salaries Staff	25,500	
Social Security & Medicare	1,951	
I.M.R.F.	2,876	
Unemployment Insurance	<u>306</u>	
Total Personnel		30,633
CONTRACTUAL SERVICES		
Telephone/Fax/Internet Access	1,500	
General Promotion & Advertising	5,500	
Total Contractual Services		7,000
COMMODITIES		
Office Supplies & Postage	1,500	
Fuel, oil, misc. (van, generators, etc.)	2,500	
CERT Basic Training	22,000	
CERT Advanced Training & Exercises	<u>22,000</u>	
Total Commodities		48,000
CAPITAL OUTLAY		
Computers, Peripherals & Software	1,000	
Total Capital Outlay		1,000
TOTAL CITIZEN CORPS PROGRAM		86,633
TOTAL TOWN FUND EXPENDITURES		1,847,831
<u>2. GENERAL ASSISTANCE FUND</u>		
BEGINNING BALANCE April 1, 2015		298,334

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REVENUES		
Property Tax	278,338	
Interest Income	40	
TOTAL REVENUES:		<u>278,378</u>
TOTAL FUNDS AVAILABLE		576,712
EXPENDITURES		
2.11 ADMINISTRATION	146,418	
2.12 EMERGENCY ASSISTANCE	75,508	
2.13 GENERAL ASSISTANCE	40,000	
2.14 OTHER EXPENDITURES	<u>2,000</u>	
TOTAL EXPENDITURES/APPROPRIATIONS		<u>263,926</u>
ENDING BALANCE March 31, 2016		312,786
2.11 ADMINISTRATION		
PERSONNEL		
Salaries	73,182	
Health Insurance	47,600	
Unemployment Insurance	1,800	
Social Security & Medicare	5,598	
Retirement Contribution - IMRF	8,255	
Total Personnel		136,435
CONTRACTUAL SERVICES		
Maintenance Services - Equipment	200	
Fuel, Maintenance, misc. (van)	1,000	
Legal Service	1	
Postage	500	
Telephone	4,000	
Travel, Training & Seminars	800	
Total Contractual Services		6,501
COMMODITIES		
Office & Operating Supplies	1,000	
Computer Software	<u>1,500</u>	
Total Commodities		2,500
CAPITAL OUTLAY		
Copier	1	
Computers, Peripherals & Misc. Technology	880	
Fax Machine	100	
Total Capital Outlay		981
OTHER EXPENDITURES		
Miscellaneous Expense	<u>1</u>	
Total Other Expenditures		<u>1</u>
TOTAL ADMINISTRATION		146,418

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2.12 EMERGENCY ASSISTANCE

Physician Service	1	
Hospital Service-In Patient & Out Patient	1	
Drugs	1	
Other Medical Services	1	
Funeral & Burial Service	1	
Shelter	54,000	
Utilities	20,000	
Food	1,500	
Travel (including gas)	1	
Clothing	1	
Transients	1	
TOTAL EMERGENCY ASSISTANCE		75,508

2.13 GENERAL ASSISTANCE

Flat Grant	20,000	
Medical/Drugs/Dental	20,000	
Community Work Program	0	
TOTAL GENERAL ASSISTANCE		40,000

2.14 OTHER EXPENDITURES

Miscellaneous Expense / Contingencies	<u>2,000</u>	
TOTAL OTHER EXPENDITURES		2,000

**TOTAL GENERAL ASSISTANCE FUND
EXPENDITURES/APPROPRIATIONS 263,926**

3. SPECIAL POLICE DISTRICT FUND

BEGINNING BALANCE April 1, 2015 182,188

REVENUES

Property Tax	287,396	
Interest Income	50	

TOTAL REVENUES 287,446

TOTAL FUNDS AVAILABLE 469,634

TOTAL EXPENDITURES/APPROPRIATIONS 325,125

ENDING BALANCE March 31, 2016 144,509

EXPENDITURES:

CONTRACTUAL SERVICES

DuPage County Special Police	<u>322,625</u>	
Total Contractual Services		322,625

COMMODITIES

Miscellaneous Expense	500	
Telephone	1,000	

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Contingencies	<u>1,000</u>	
Total Commodities		2,500
TOTAL EXPENDITURES/APPROPRIATIONS SPECIAL POLICE DISTRICT FUND		325,125
<u>4. MOSQUITO ABATEMENT DISTRICT FUND</u>		
BEGINNING BALANCE April 1, 2015		42,877
REVENUES		
Property Tax	66,527	
Interest Income	<u>10</u>	
TOTAL REVENUES		<u>66,537</u>
TOTAL FUNDS AVAILABLE		109,414
TOTAL EXPENDITURES/APPROPRIATIONS		<u>75,000</u>
ENDING BALANCE March 31, 2016		34,414
EXPENDITURES:		
CONTRACTUAL SERVICES		
Mosquito Abatement Services	75,000	
TOTAL EXPENDITURES/APPROPRIATIONS		75,000
<u>TOTAL EXPENDITURES/APPROPRIATIONS</u>		
1. GENERAL TOWN FUND	1,847,831	
2. GENERAL ASSISTANCE FUND	263,926	
3. SPECIAL POLICE DISTRICT FUND	325,125	
4. MOSQUITO ABATEMENT DISTRICT FUND	<u>75,000</u>	
TOTAL EXPENDITURES/APPROPRIATIONS TOWN FUNDS		2,511,882

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining part of this ordinance.

SECTION 5: That each appropriated fund shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of **Two Million Five Hundred Eleven Thousand Eight Hundred Eighty Two and no/100 Dollars (\$2,511,882.00)** for the fiscal year beginning April 1, 2015, and ending March 31, 2016.

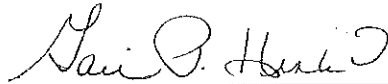
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Township Board as required by law and shall be in full force and effect from and after this date.

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SECTION 7: That a certified copy of this Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 24th day of March, 2015, pursuant to a roll call vote of the Township Board of MILTON TOWNSHIP, DuPAGE County, Illinois.

<u>TOWNSHIP BOARD</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Sal Falbo, Trustee	<u> x </u>	<u> </u>	<u> </u>
Martin Keller, Trustee	<u> x </u>	<u> </u>	<u> </u>
Yadav Nathwani, Trustee	<u> x </u>	<u> </u>	<u> </u>
David Molitor, Trustee	<u> x </u>	<u> </u>	<u> </u>
O. Chris Heidorn, Chairman	<u> x </u>	<u> </u>	<u> </u>



Township Clerk



Chairman